

BEST COPY

AVAILABLE

The red folder

930369 FEB 959

Copy

Chester No. 852

Copy 2 of 5

3 February 1959

TO: Chief, Finance Division

FROM: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **The Perkin-Elmer Corporation**
- b. Amount: **\$24,941.37**
- c. Contract Number: **NY 38-27**
- d. Invoice Number: **13363, 13364**
- e. Check to be dated: **6 February 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice NY-36, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, LP-6041/2.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0175-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 100.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8731/8738 when payment is ready for disposition.

25X1/9a



Authorized Certifying Officer

3 February 1959

DOCUMENT NO. 10
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: 2012
 AUTH: HS 10-2
 DATE: 12/1/82 REVIEWER: 60632

251 094 338
 EB

Voucher No. 851
Copy 3 of 5

3 February 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereinafter in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: The Pacific Glass Corporation
b. Amount: \$24,941.37
c. Contract Number: HF 32-27
d. Invoice Number: 13363, 13364
e. Check to be dated: 6 February 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-35, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, SP4-017/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification". The Allotment Symbol applicable to this request is X-0175-10-000 (07.2), and the amount is chargeable to General Ledger Account No. 100.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

DOCUMENT NO. 11
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 73-2
DATE: 15/1/82 REVIEWER: 58632

25X1A9a

Distribution:

- 0 & 1 - Addressee
 - 3 - Contract HF 32-27 (Posting)
 - 4 - Contracting Officer
 - 5 - Finance Voucher File No. 851
- 25X1A9a
3 February 1959

3 February 1959